

Registrars of Voters Employees' Retirement System
Regular Meeting of the Board of Trustees
9:30 a.m., August 5, 2014
Renaissance Baton Rouge Hotel
7000 Bluebonnet Boulevard
Baton Rouge, Louisiana 70810

AGENDA

- I. Call to Order

- II. Invocation and Pledge of Allegiance

- III. Roll Call
 - a. Dennis Dimarco
 - b. Charlene Menard
 - c. Billie Meyer
 - d. Linda Rodrigue
 - e. Sandra Sims
 - f. M. Dwayne Wall
 - g. Representative J. Kevin Pearson
 - h. Senator Elbert Guillory

- IV. Review and Approval of Minutes
 - a. Review and approval of minutes of April 29, 2014

- V. Presentation by Capital One
 - a. Member Supplemental Savings Fund – Performance Report & IPS Proposal
 - b. Custodian Report

- VI. Presentation by Investment Consultant, The Bogdahn Group
 - a. Portfolio Performance as of 06/30/2014

- VII. Report from the System's Attorney, Denise Akers
 - a. Leave Conversion Policy Discussion
 - b. Commonwealth Litigation Update

- VIII. Report from G. S. Curran & Company
 - a. Draft Financial Statements
 - b. Fiscal 2014 Budget vs. Actual

- IX. Director's Report
 - a. Report on member enrollments and member terminations
 - b. Report on new retirements and DROP entries
 - c. Report on Member's Supplemental Savings Fund refunds
 - d. Additional Administrative Items

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AGENDA (Continued)

- X. Public Comments
- XI. Other Business
 - a. Discussion and action related to the date, time, and location of the next Board meeting
- XII. Adjourn

The Board of Trustees hereby reserves its right to enter into executive session for discussion of matters related to ongoing litigation, potential litigation, and/or to discuss the professional competence of consultants and/or staff.